SPECIALIST INVESTMENT SERVICES LIMITED

COMPANY NUMBER 2584562

ANNUAL ACCOUNTS

30 APRIL 2000

AUSGPRTA
A03 COMPANIES HOUSE 01/07/00

SPECIALIST INVESTMENT SERVICES LIMITED

COMPANY NUMBER 2584562

Balance Sheet as at 30 April 2000

Assets

Represented by:

Authorised Share Capital: 1000 shares of £1 each.

Share of Capital issued and fully paid: 2 ordinary shares of £1 each

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Throughout the financial year, ended on the above date the Company was dormant within the meaning of Section 252 of the Companies Act 1985.

Signed Director